

Registered Number:06144231

England and Wales

CA Typesetting Limited

Unaudited Financial Statements

For the year ended 31 March 2021

CA Typesetting Limited
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CA Typesetting Limited
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	211	282
		211	282
Current assets			
Trade and other receivables	3	52,058	59,248
Cash and cash equivalents		3,660	8,802
		55,718	68,050
Trade and other payables: amounts falling due within one year	4	(55,108)	(53,666)
Net current assets		610	14,384
Total assets less current liabilities		821	14,666
Net assets		821	14,666
Capital and reserves			
Called up share capital		100	100
Retained earnings		721	14,566
Shareholders' funds		821	14,666

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 December 2021 and were signed by:

Mr C. Allen Director

CA Typesetting Limited
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

CA Typesetting Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06144231.

Registered address:

171 Morland Road
Sheffield
S14 1TH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
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Inventories

Income on work in progress contracts is recognised by reference to the valuation of time spent on each contract, at the year end. Profit on work in progress contracts is recognised when the outcome of the contracts can be assessed with reasonable certainty, and is that amount which is estimated to fairly reflect the profit arising up to the year end. Profit on work in progress contracts is reflected in the profit and loss account as the difference between the reported turnover, and the related costs.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

CA Typesetting Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2021

2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 April 2020	5,972
At 31 March 2021	5,972
Provision for depreciation and impairment	
At 01 April 2020	5,690
Charge for year	71
At 31 March 2021	5,761
Net book value	
At 31 March 2021	211
At 31 March 2020	282

3. Trade and other receivables

	2021 £	2020 £
Trade debtors	49,296	59,248
Other debtors	2,762	-
	52,058	59,248

4. Trade and other payables: amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	330
Taxation and social security	-	2,176
Other creditors	55,108	51,160
	55,108	53,666

5. Related party transactions

The director is also a shareholder of the company. Dividends paid to Mr C. Allen, as director and shareholder of the company, during the year (with the previous year shown in brackets) were £2,000 (£6,000).

6. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.